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Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 11:37:19 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Thirty seven crore one lakh ninety five thousand only (Rs.37,01,95,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Kadapa - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1912 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Irrigation Projects, Kadapa for an amount of Rs. 37,01,95,000 /- Rupees Thirty seven crore one lakh ninety five thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Kadapa is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

The Water Resources Department, A.P. Secretariat.

The Chief Engineer, Irrigation Projects, Kadapa

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Kadapa

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 135 Pulivendula Canal Scheme							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 274 H.T.C.C Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
M.H. 165 Mylavaram Canal under Thungabhadra Project (High Level Canal)							
S.H. 26 Dam and Appurtenant Works							
S.D.H. 272 Maintenance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 274 H.T.C.C Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	13,000	12,000	12,500	12,500	50,000	0
M.H. 800 Other Expenditure							
S.H. 22 Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	27,32,000	6,83,000	6,83,000	6,83,000	6,83,000	27,32,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 07 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,00,000	39,96,228	35,03,772	37,50,000	37,50,000	1,50,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	15,72,000	3,93,000	3,93,000	3,93,000	3,93,000	15,72,000	0
S.D.H. 133 Water and Electricity Charges	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
S.D.H. 134 Hiring of Private Vehicles	3,23,40,000	80,85,000	80,85,000	80,85,000	80,85,000	3,23,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	9,75,000	3,39,617	1,47,883	2,43,750	2,43,750	9,75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	6,00,000	2,32,365	67,635	1,50,000	1,50,000	6,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,000	1,12,849	37,151	75,000	75,000	3,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 252 Providing Uniforms	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 253 Stitching Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	18,16,000	3,75,000	4,54,000	4,54,000	4,54,000	17,37,000	79,000
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	60,000	15,000	15,000	15,000	15,000	60,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
M.H. 133 Sri Krishna Devaraya Galeru Nagari Sujala Sravanti							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	50,000	17,609	7,391	12,500	12,500	50,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	25,00,00,000	6,25,00,000	6,25,00,000	6,25,00,000	6,25,00,000	25,00,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
M.H. 135 Pulivendula Canal Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	5,50,00,000	1,37,50,000	1,37,50,000	1,37,50,000	1,37,50,000	5,50,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
M.H. 165 Mylavaram Canal under Thungabhadra Project (High Level Canal)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	50,000	13,000	12,000	12,500	12,500	50,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	13,000	12,000	12,500	12,500	50,000	0
Total	**37,01,95,000**	**9,29,40,668**	**9,20,77,832**	**9,25,48,750**	**9,25,48,750**	**37,01,16,000**	**79,000**

DDO Annexure

Department: Irrigation Projects, Kadapa

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107110111VN	09421210008	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011107130133VN	09421210008	0	10,000	10,000	10,000	30,000
4700010011107130134VN	09421210008	0	6,30,000	6,30,000	6,30,000	18,90,000
4700010011107130135VN	09421210008	0	2,000	4,000	4,000	10,000
4700010011107130136VN	09421210008	0	996	1,000	1,000	2,996
4700010011107130137VN	09421210008	0	1,000	1,000	1,000	3,000
4700010011107110111VN	11411210007	0	1,50,000	1,50,000	1,50,000	4,50,000
4700010011107130133VN	11411210007	0	15,000	15,000	10,000	40,000
4700010011107130134VN	11411210007	0	2,80,000	2,80,000	2,80,000	8,40,000
4700010011107130135VN	11411210007	0	2,000	3,000	3,000	8,000
4700010011107130136VN	11411210007	0	1,000	1,000	1,000	3,000
4700010011107130137VN	11411210007	0	1,000	1,000	1,000	3,000
4700010011107140141VN	11411210007	0	25,000	25,000	0	50,000
4700010011107110111VN	11412302002	0	75,000	75,000	75,000	2,25,000
4700010011107130133VN	11412302002	0	30,000	30,000	15,000	75,000
4700010011107130134VN	11412302002	0	90,000	90,000	90,000	2,70,000
4700010011107130135VN	11412302002	0	1,500	2,000	2,000	5,500
4700010011107130136VN	11412302002	0	1,000	1,000	1,000	3,000
4700010011107130137VN	11412302002	0	1,000	1,500	1,500	4,000
4700010011107140141VN	11412302002	0	75,000	75,000	0	1,50,000
4700010011107110111VN	12410102001	0	20,000	20,000	20,000	60,000
4700010011107130135VN	12410102001	0	1,000	2,000	1,000	4,000
4700010011107130136VN	12410102001	0	500	500	500	1,500
4700010011107130137VN	12410102001	0	500	500	0	1,000
4700010011107240241VN	12410102001	0	20,000	20,000	20,000	60,000
4700010011107510511VN	12410102001	0	5,000	0	5,000	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011350026270272VN	12411210001	0	25,000	25,000	25,000	75,000
2700011350026270274VN	12411210001	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011107110111VN	12411210001	0	2,50,000	2,50,000	2,50,000	7,50,000
4700010011107130133VN	12411210001	0	30,000	30,000	20,000	80,000
4700010011107130134VN	12411210001	0	2,10,000	2,10,000	2,10,000	6,30,000
4700010011107130135VN	12411210001	0	3,000	4,000	3,000	10,000
4700010011107130136VN	12411210001	0	2,000	2,000	2,000	6,000
4700010011107130137VN	12411210001	0	1,000	1,500	1,000	3,500
4700010011107240241VN	12411210001	0	30,000	30,000	30,000	90,000
4700010011107510511VN	12411210001	0	5,000	0	5,000	10,000
4700011351127110116VN	12411210001	0	1,25,000	1,25,000	1,25,000	3,75,000
4700010011107110111VN	12411210003	0	2,00,000	2,00,000	2,00,000	6,00,000
4700010011107130133VN	12411210003	0	10,000	10,000	10,000	30,000
4700010011107130134VN	12411210003	0	2,10,000	2,10,000	2,10,000	6,30,000
4700010011107130135VN	12411210003	0	2,000	4,000	3,000	9,000
4700010011107130136VN	12411210003	0	2,000	2,000	2,000	6,000
4700010011107130137VN	12411210003	0	1,000	1,500	1,000	3,500
4700010011107110111VN	12411210004	0	1,50,000	1,50,000	1,50,000	4,50,000
4700010011107130133VN	12411210004	0	10,000	10,000	10,000	30,000
4700010011107130134VN	12411210004	0	2,10,000	2,10,000	2,10,000	6,30,000
4700010011107130135VN	12411210004	0	2,000	3,000	3,000	8,000
4700010011107130136VN	12411210004	0	1,000	1,000	1,000	3,000
4700010011107130137VN	12411210004	0	1,000	1,000	1,000	3,000
2700011650026270272VN	12411210005	0	25,000	25,000	25,000	75,000
2700011650026270274VN	12411210005	0	1,25,000	1,25,000	1,25,000	3,75,000
2700011650027270272VN	12411210005	0	12,000	12,500	12,500	37,000
4700011651126110116VN	12411210005	0	12,000	12,500	12,500	37,000
4700011651127110116VN	12411210005	0	75,000	75,000	75,000	2,25,000
4700011651127270272VN	12411210005	0	12,000	12,500	12,500	37,000
2700018000022270272VN	12411210006	0	1,50,000	2,00,000	2,00,000	5,50,000
4700010011107110111VN	12411210006	0	1,00,000	1,50,000	1,50,000	4,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130133VN	12411210006	0	10,000	10,000	10,000	30,000
4700010011107130134VN	12411210006	0	3,20,000	3,20,000	3,20,000	9,60,000
4700010011107130135VN	12411210006	0	2,000	2,500	2,500	7,000
4700010011107130136VN	12411210006	0	1,000	1,000	1,000	3,000
4700010011107130137VN	12411210006	0	1,000	1,000	1,000	3,000
4700010011107270274VN	12411210006	0	2,00,000	2,00,000	2,00,000	6,00,000
2700018000022270272VN	12411210008	0	1,50,000	2,00,000	1,50,000	5,00,000
4700010011107110111VN	12411210008	0	2,00,000	2,00,000	2,00,000	6,00,000
4700010011107110116VN	12411210008	0	2,50,000	2,50,000	2,50,000	7,50,000
4700010011107130133VN	12411210008	0	10,000	10,000	10,000	30,000
4700010011107130134VN	12411210008	0	4,20,000	4,20,000	4,20,000	12,60,000
4700010011107130135VN	12411210008	0	3,000	4,000	3,000	10,000
4700010011107130136VN	12411210008	0	1,000	1,000	1,000	3,000
4700010011107130137VN	12411210008	0	1,000	1,500	1,000	3,500
4700010011107270274VN	12411210008	0	2,54,000	2,54,000	2,54,000	7,62,000
4700010011107110111VN	12411210009	0	1,73,772	3,70,000	6,70,000	12,13,772
4700010011107130131VN	12411210009	0	3,83,000	3,93,000	3,93,000	11,69,000
4700010011107130133VN	12411210009	0	3,30,000	3,00,000	3,40,000	9,70,000
4700010011107130134VN	12411210009	0	28,05,000	28,05,000	28,05,000	84,15,000
4700010011107130135VN	12411210009	0	75,000	1,31,250	1,37,750	3,44,000
4700010011107130136VN	12411210009	0	38,139	1,20,500	1,20,500	2,79,139
4700010011107130137VN	12411210009	0	11,151	43,000	48,500	1,02,651
4700010011107130138VN	12411210009	0	20,000	70,000	1,00,000	1,90,000
4700010011107130139VN	12411210009	0	37,000	37,500	37,500	1,12,000
4700010011107140141VN	12411210009	0	1,75,000	1,75,000	3,75,000	7,25,000
4700010011107250252VN	12411210009	0	2,000	2,500	2,500	7,000
4700010011107280281VN	12411210009	0	15,000	15,000	15,000	45,000
4700010011107110111VN	12411210010	0	1,50,000	1,50,000	1,50,000	4,50,000
4700010011107130133VN	12411210010	0	10,000	10,000	10,000	30,000
4700010011107130134VN	12411210010	0	70,000	70,000	70,000	2,10,000
4700010011107130135VN	12411210010	0	2,883	4,000	3,000	9,883

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130136VN	12411210010	0	1,000	1,000	1,000	3,000
4700010011107130137VN	12411210010	0	1,000	1,500	1,000	3,500
4700010011107240241VN	12411210010	0	30,000	30,000	30,000	90,000
4700010011107510511VN	12411210010	0	10,000	10,000	5,000	25,000
4700010011107110111VN	12411210011	0	1,50,000	1,50,000	1,50,000	4,50,000
4700010011107130134VN	12411210011	0	3,20,000	3,20,000	3,20,000	9,60,000
4700010011107130135VN	12411210011	0	2,000	3,000	3,000	8,000
4700010011107130137VN	12411210011	0	1,000	1,000	1,000	3,000
4700010011107240241VN	12411210011	0	20,000	20,000	20,000	60,000
4700010011107510511VN	12411210011	0	5,000	0	5,000	10,000
4700010011107110111VN	12411210012	0	1,50,000	1,50,000	1,50,000	4,50,000
4700010011107130133VN	12411210012	0	20,000	30,000	30,000	80,000
4700010011107130134VN	12411210012	0	2,80,000	2,80,000	2,80,000	8,40,000
4700010011107130135VN	12411210012	0	2,000	3,000	3,000	8,000
4700010011107130136VN	12411210012	0	1,000	1,000	1,000	3,000
4700010011107130137VN	12411210012	0	1,000	1,000	1,000	3,000
4700010011107110111VN	12411210013	0	75,000	75,000	75,000	2,25,000
4700010011107130134VN	12411210013	0	90,000	90,000	90,000	2,70,000
4700010011107130135VN	12411210013	0	10,000	15,000	15,000	40,000
4700010011107130136VN	12411210013	0	2,500	1,500	1,500	5,500
4700010011107130137VN	12411210013	0	1,000	1,500	1,000	3,500
4700010011107130138VN	12411210013	0	20,000	0	0	20,000
4700010011107250251VN	12411210013	0	0	0	5,000	5,000
4700010011107250253VN	12411210013	0	0	2,500	0	2,500
4700010011107110111VN	12411210014	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011107130133VN	12411210014	0	10,000	10,000	10,000	30,000
4700010011107130134VN	12411210014	0	70,000	70,000	70,000	2,10,000
4700010011107130135VN	12411210014	0	1,500	2,000	2,000	5,500
4700010011107130136VN	12411210014	0	2,000	5,000	5,000	12,000
4700010011107130137VN	12411210014	0	500	500	500	1,500
4700011351126270274VN	12411210014	0	37,50,000	37,50,000	37,50,000	1,12,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107110111VN	12411210015	0	2,00,000	2,00,000	2,00,000	6,00,000
4700010011107130133VN	12411210015	0	10,000	10,000	10,000	30,000
4700010011107130134VN	12411210015	0	3,05,000	3,05,000	3,05,000	9,15,000
4700010011107130135VN	12411210015	0	2,000	3,000	3,000	8,000
4700010011107130136VN	12411210015	0	1,000	1,000	1,000	3,000
4700010011107130137VN	12411210015	0	500	1,000	1,000	2,500
4700010011107240241VN	12411210015	0	30,000	30,000	30,000	90,000
4700010011107510511VN	12411210015	0	5,000	0	5,000	10,000
4700011351126270274VN	12411210015	0	1,00,00,000	1,00,00,000	1,00,00,000	3,00,00,000
4700010011107110111VN	12411210016	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011107130133VN	12411210016	0	10,000	10,000	10,000	30,000
4700010011107130134VN	12411210016	0	70,000	70,000	70,000	2,10,000
4700010011107130135VN	12411210016	0	1,500	3,000	2,500	7,000
4700010011107130136VN	12411210016	0	1,000	1,000	1,000	3,000
4700010011107130137VN	12411210016	0	500	500	500	1,500
4700010011107240241VN	12411210016	0	30,000	40,000	40,000	1,10,000
4700010011107510511VN	12411210016	0	5,000	0	5,000	10,000
4700010011107110111VN	12411210019	0	20,000	20,000	20,000	60,000
4700010011107130133VN	12411210019	0	5,000	5,000	5,000	15,000
4700010011107130134VN	12411210019	0	90,000	90,000	90,000	2,70,000
4700010011107130135VN	12411210019	0	1,000	1,000	1,000	3,000
4700010011107130136VN	12411210019	0	500	500	500	1,500
4700010011107130137VN	12411210019	0	500	500	500	1,500
4700010011107110111VN	12421210001	0	3,00,000	3,00,000	1,00,000	7,00,000
4700010011107130133VN	12421210001	0	20,000	30,000	20,000	70,000
4700010011107130134VN	12421210001	0	2,10,000	2,10,000	2,10,000	6,30,000
4700010011107130135VN	12421210001	0	1,500	3,000	3,000	7,500
4700010011107130136VN	12421210001	0	1,000	1,000	1,000	3,000
4700010011107130137VN	12421210001	0	1,000	1,500	1,000	3,500
2700018000022270272VN	12421210002	0	3,83,000	2,83,000	3,33,000	9,99,000
4700010011107110111VN	12421210002	0	2,00,000	2,00,000	2,00,000	6,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130133VN	12421210002	0	20,000	30,000	30,000	80,000
4700010011107130134VN	12421210002	0	3,20,000	3,20,000	3,20,000	9,60,000
4700010011107130135VN	12421210002	0	2,000	3,000	3,000	8,000
4700010011107130136VN	12421210002	0	1,000	1,000	1,000	3,000
4700010011107130137VN	12421210002	0	1,000	1,500	1,000	3,500
4700010011107240241VN	12421210002	0	2,70,000	2,60,000	2,60,000	7,90,000
4700010011107510511VN	12421210002	0	15,000	40,000	20,000	75,000
4700011331126110116VN	12421210002	0	7,391	12,500	12,500	32,391
4700011331126270274VN	12421210002	0	6,25,00,000	6,25,00,000	6,25,00,000	18,75,00,000
4700011331127110116VN	12421210002	0	25,000	25,000	25,000	75,000
4700011331127270274VN	12421210002	0	2,000	2,500	2,500	7,000
4700010011107110111VN	12421210003	0	1,50,000	1,50,000	1,50,000	4,50,000
4700010011107130133VN	12421210003	0	10,000	10,000	10,000	30,000
4700010011107130134VN	12421210003	0	3,50,000	3,50,000	3,50,000	10,50,000
4700010011107130135VN	12421210003	0	3,500	4,000	3,000	10,500
4700010011107130136VN	12421210003	0	1,000	1,000	1,000	3,000
4700010011107130137VN	12421210003	0	1,000	1,500	1,000	3,500
4700010011107110111VN	12421210004	0	20,000	20,000	20,000	60,000
4700010011107130133VN	12421210004	0	10,000	10,000	10,000	30,000
4700010011107130135VN	12421210004	0	6,000	6,000	7,000	19,000
4700010011107130136VN	12421210004	0	1,500	1,500	1,500	4,500
4700010011107130137VN	12421210004	0	1,000	1,000	1,000	3,000
4700010011107130138VN	12421210004	0	20,000	0	0	20,000
4700010011107250251VN	12421210004	0	0	5,000	0	5,000
4700010011107250253VN	12421210004	0	0	0	2,500	2,500
4700010011107110111VN	12421210005	0	2,00,000	2,00,000	1,00,000	5,00,000
4700010011107130133VN	12421210005	0	10,000	10,000	10,000	30,000
4700010011107130134VN	12421210005	0	2,10,000	2,10,000	2,10,000	6,30,000
4700010011107130135VN	12421210005	0	2,000	3,000	3,000	8,000
4700010011107130136VN	12421210005	0	1,000	1,000	1,000	3,000
4700010011107130137VN	12421210005	0	1,000	1,000	1,000	3,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107110111VN	12421210006	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011107130133VN	12421210006	0	10,000	10,000	10,000	30,000
4700010011107130134VN	12421210006	0	2,10,000	2,10,000	2,10,000	6,30,000
4700010011107130135VN	12421210006	0	2,000	3,000	3,000	8,000
4700010011107130136VN	12421210006	0	1,000	1,000	1,000	3,000
4700010011107130137VN	12421210006	0	1,000	1,000	1,000	3,000
4700010011107240241VN	12421210006	0	20,000	20,000	20,000	60,000
4700010011107110111VN	12421210007	0	50,000	50,000	50,000	1,50,000
4700010011107130135VN	12421210007	0	10,000	20,000	20,000	50,000
4700010011107130136VN	12421210007	0	3,500	1,500	1,500	6,500
4700010011107130137VN	12421210007	0	1,500	1,500	1,500	4,500
4700010011107130138VN	12421210007	0	40,000	30,000	0	70,000
4700010011107250251VN	12421210007	0	5,000	0	0	5,000
4700010011107250253VN	12421210007	0	2,000	0	0	2,000
4700010011107110111VN	12421210008	0	20,000	20,000	20,000	60,000
4700010011107130131VN	12421210008	0	10,000	0	0	10,000
4700010011107130133VN	12421210008	0	5,000	5,000	5,000	15,000
4700010011107130134VN	12421210008	0	90,000	90,000	90,000	2,70,000
4700010011107130135VN	12421210008	0	1,500	2,000	2,000	5,500
4700010011107130137VN	12421210008	0	1,000	1,000	1,000	3,000
4700010011107110111VN	12421210010	0	20,000	20,000	20,000	60,000
4700010011107130133VN	12421210010	0	5,000	5,000	5,000	15,000
4700010011107130134VN	12421210010	0	90,000	90,000	90,000	2,70,000
4700010011107130135VN	12421210010	0	1,000	3,000	2,000	6,000
4700010011107130137VN	12421210010	0	1,000	1,500	1,000	3,500
4700010011107110111VN	12421210011	0	30,000	30,000	30,000	90,000
4700010011107130133VN	12421210011	0	5,000	5,000	5,000	15,000
4700010011107130134VN	12421210011	0	45,000	45,000	45,000	1,35,000
4700010011107130135VN	12421210011	0	500	1,000	1,000	2,500
4700010011107130137VN	12421210011	0	1,000	1,000	1,000	3,000
4700010011107110111VN	12421210012	0	50,000	50,000	50,000	1,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130133VN	12421210012	0	10,000	10,000	10,000	30,000
4700010011107130134VN	12421210012	0	90,000	90,000	90,000	2,70,000
4700010011107130135VN	12421210012	0	1,500	2,000	2,000	5,500
4700010011107130137VN	12421210012	0	1,000	1,500	1,000	3,500
4700010011107140141VN	12421210012	0	1,00,000	1,00,000	0	2,00,000
	Total	**0**	**9,20,77,832**	**9,25,48,750**	**9,25,48,750**	**27,71,75,332**